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BIENNIAL REPORT

OF THE

STATE TREASURER

OF THE

STATE OF CALIFORNIA.

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1880—1882.



SACRAMENTO:

STATE OFFICE : : : J. D. YOUNG, SUPT. STATE PRINTING.

1882.

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# REPORT.

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STATE OF CALIFORNIA, TREASURY DEPARTMENT, }  
SACRAMENTO, June 30, 1882. }

To his Excellency, Governor GEORGE C. PERKINS:

SIR: In compliance with section three hundred and thirty-two, Political Code of the State, I have the honor to submit the following report of the transactions of this department for the thirty-second and thirty-third fiscal years, ending June 30, 1882:

*First*—Receipts from County Treasurers.

*Second*—Receipts from other sources.

*Third*—Disbursements.

*Fourth*—Transactions in each Fund.

*Fifth*—Recapitulation—balance in all Funds.

*Sixth*—Transactions in State bonds.

*Seventh*—Bonds held in trust for School Fund.

*Eighth*—Bonds held in trust for University Fund.

*Ninth*—State debt, and kind of money in the treasury.

*Tenth*—Interest and coupon account.

Very respectfully, your obedient servant,

JOHN WEIL,  
State Treasurer.

## RECEIPTS INTO THE STATE TREASURY.

| RECEIPTS.               | Thirty-second<br>Fiscal Year. | Thirty-third<br>Fiscal Year. | Total.         |
|-------------------------|-------------------------------|------------------------------|----------------|
| FROM COUNTY TREASURERS. |                               |                              |                |
| Alameda.....            | \$299,857 65                  | \$303,586 91                 | \$503,444 56   |
| Alpine.....             | 3,591 88                      | 3,398 10                     | 6,989 98       |
| Amador.....             | 19,326 00                     | 20,312 62                    | 39,638 62      |
| Butte.....              | 87,226 81                     | 80,080 95                    | 167,307 76     |
| Calaveras.....          | 23,419 22                     | 23,926 13                    | 47,345 35      |
| Colusa.....             | 119,926 61                    | 117,019 61                   | 236,946 22     |
| Contra Costa.....       | 49,855 66                     | 53,685 23                    | 103,540 89     |
| Del Norte.....          | 8,956 65                      | 7,998 13                     | 16,954 78      |
| El Dorado.....          | 24,167 09                     | 26,121 39                    | 50,288 48      |
| Fresno.....             | 44,125 17                     | 53,506 52                    | 97,631 69      |
| Humboldt.....           | 56,022 96                     | 52,963 88                    | 108,986 84     |
| Inyo.....               | 7,713 41                      | 7,129 29                     | 14,842 70      |
| Kern.....               | 34,075 27                     | 31,630 05                    | 65,705 32      |
| Lake.....               | 18,287 34                     | 19,839 71                    | 38,127 05      |
| Lassen.....             | 8,940 87                      | 8,904 54                     | 17,845 41      |
| Los Angeles.....        | 123,739 24                    | 121,524 69                   | 245,263 93     |
| Marin.....              | 51,581 73                     | 56,585 71                    | 108,167 44     |
| Mariposa.....           | 10,699 51                     | 12,021 19                    | 22,720 70      |
| Mendocino.....          | 53,816 65                     | 68,622 55                    | 122,439 20     |
| Merced.....             | 40,851 05                     | 47,964 08                    | 88,815 13      |
| Modoc.....              | 13,201 88                     | 12,011 23                    | 25,213 11      |
| Mono.....               | 23,446 04                     | 36,099 44                    | 59,545 48      |
| Monterey.....           | 48,838 56                     | 52,293 09                    | 101,131 65     |
| Napa.....               | 59,775 21                     | 59,027 60                    | 118,802 81     |
| Nevada.....             | 86,940 48                     | 59,282 06                    | 146,222 54     |
| Placer.....             | 50,746 01                     | 39,438 51                    | 90,284 52      |
| Plumas.....             | 23,521 67                     | 22,391 90                    | 45,913 57      |
| Sacramento.....         | 172,584 81                    | 145,483 19                   | 318,068 00     |
| San Benito.....         | 24,734 27                     | 25,060 35                    | 49,794 62      |
| San Bernardino.....     | 29,074 62                     | 22,845 49                    | 51,920 11      |
| San Diego.....          | 22,246 05                     | 33,388 52                    | 55,634 57      |
| San Francisco.....      | 1,464,680 33                  | 1,372,622 14                 | 2,837,302 47   |
| San Joaquin.....        | 171,345 28                    | 177,828 14                   | 349,173 42     |
| San Luis Obispo.....    | 37,622 71                     | 42,448 10                    | 80,070 81      |
| San Mateo.....          | 51,384 73                     | 57,883 42                    | 109,268 15     |
| Santa Barbara.....      | 37,390 94                     | 37,963 62                    | 75,354 56      |
| Santa Clara.....        | 156,105 06                    | 167,823 12                   | 323,928 18     |
| Santa Cruz.....         | 43,622 94                     | 41,659 67                    | 85,282 61      |
| Shasta.....             | 23,959 51                     | 17,020 01                    | 40,979 52      |
| Sierra.....             | 18,873 16                     | 14,286 04                    | 33,159 20      |
| Siskiyou.....           | 29,523 95                     | 28,955 94                    | 58,479 89      |
| Solano.....             | 72,196 87                     | 74,189 08                    | 146,385 95     |
| Sonoma.....             | 119,125 84                    | 125,767 79                   | 244,893 63     |
| Stanislaus.....         | 64,981 81                     | 73,283 80                    | 138,265 61     |
| Sutter.....             | 50,721 58                     | 35,089 27                    | 85,810 85      |
| Tehama.....             | 44,038 59                     | 46,596 15                    | 90,634 74      |
| Trinity.....            | 11,802 32                     | 8,774 84                     | 20,577 16      |
| Tulare.....             | 49,084 28                     | 52,283 64                    | 101,367 92     |
| Tuolumne.....           | 13,853 44                     | 15,069 84                    | 28,923 28      |
| Ventura.....            | 20,370 64                     | 22,045 16                    | 42,415 80      |
| Yolo.....               | 83,147 60                     | 84,484 04                    | 167,631 64     |
| Yuba.....               | 40,514 84                     | 32,629 58                    | 73,144 42      |
| Totals.....             | \$4,245,636 79                | \$4,155,896 05               | \$8,401,532 84 |

## RECEIPTS—Continued.

| RECEIPTS.   | Thirty-second<br>Fiscal Year. | Thirty-third<br>Fiscal Year. | Total.          |
|---|-------------------------------|------------------------------|-----------------|
| Brought forward-----  | \$4,245,636 79                | \$4,155,896 05               | \$8,401,532 84  |
| FROM OTHER SOURCES.   |                               |                              |                 |
| Clerk of the Supreme Court-----   | 9,917 15                      | 11,191 65                    | 21,108 80       |
| Secretary of State, fees in office-----   | 4,466 00                      | 5,939 35                     | 10,405 35       |
| Surveyor-General, fees in office-----   | 1,611 25                      | 2,799 00                     | 4,588 25        |
| Register State Land Office-----   | 2,229 55                      | 2,572 50                     | 4,624 05        |
| Insurance Commissioner-----   | 11,383 48                     | 17,842 56                    | 29,226 04       |
| Harbor Commissioners-----   | 199,870 06                    | 252,658 31                   | 452,528 37      |
| Bank Commissioners-----   | 13,400 00                     | 13,400 00                    | 26,800 00       |
| State Treasurer, interest on State bonds held in<br>trust for School Fund-----      | 107,760 00                    | 107,760 00                   | 215,520 00      |
| State Treasurer, interest on county bonds held<br>in trust for School Fund-----     | 20,940 03                     | 20,162 03                    | 41,102 06       |
| State Treasurer, interest on State bonds held in<br>trust for University Fund-----  | 58,500 00                     | 58,500 00                    | 117,000 00      |
| State Treasurer, interest on county bonds held<br>in trust for University Fund----- | 16,335 25                     | 19,650 15                    | 35,985 40       |
| State Treasurer, sale of county bonds belonging<br>to School Fund-----              | 16,400 00                     | 1,000 00                     | 17,400 00       |
| State Treasurer, sale of county bonds belonging<br>to University Fund-----          | 28,500 00                     | 12,000 00                    | 40,500 00       |
| License Collector of San Francisco-----   | 11,762 15                     | 10,704 95                    | 22,467 10       |
| State Board of Equalization-----  | 827 25                        | -----                        | 827 25          |
| Regents State University-----   | 57 40                         | -----                        | 57 40           |
| C. W. C. Rowell-----  | 185 50                        | -----                        | 185 50          |
| W. P. Matthews-----   | 30 00                         | -----                        | 30 00           |
| A. Heilbron-----  | 848 35                        | -----                        | 848 35          |
| A. C. Scull-----  | 903 45                        | -----                        | 903 45          |
| C. M. Coglan-----   | 10 00                         | -----                        | 10 00           |
| J. H. Kimball-----  | -----                         | 5,483 81                     | 5,483 81        |
| Trustees State Normal School-----   | -----                         | 1,063 05                     | 1,063 05        |
| F. W. Hatch, Secretary State Board of Health-----                                   | -----                         | 20 00                        | 20 00           |
| William George-----   | -----                         | 11 00                        | 11 00           |
| Totals-----   | \$4,751,573 66                | \$4,698,654 41               | \$9,450,228 07  |
| Balance on hand, July 1, 1880-----  | -----                         | -----                        | 1,117,012 81    |
| Grand total-----  | -----                         | -----                        | \$10,567,240 88 |
| DISBURSEMENTS—FOR WHAT PURPOSE.   |                               |                              |                 |
| Paid Controller's warrants-----   | \$4,888,096 70                | \$4,663,122 41               | \$9,551,219 11  |
| Balance in treasury, June 30, 1882-----   | -----                         | -----                        | 1,016,021 77    |
| Total-----  | -----                         | -----                        | \$10,567,240 88 |

## GENERAL FUND.

|   | Receipts.      | Payments.      |
|---|----------------|----------------|
| July 1, 1880, balance on hand.....  | \$201,721 31   |                |
| From County Treasurers, thirty-second fiscal year.....                              | 1,664,422 14   |                |
| From County Treasurer, thirty-third fiscal year.....                                | 2,055,366 58   |                |
| From Clerk of Supreme Court, thirty-second fiscal year.....                         | 7,933 72       |                |
| From Clerk of Supreme Court, thirty-third fiscal year.....                          | 8,953 32       |                |
| From Surveyor-General, thirty-second fiscal year.....                               | 1,611 25       |                |
| From Surveyor-General, thirty-third fiscal year.....                                | 2,799 00       |                |
| From Register of State Land Office, thirty-second fiscal year.....                  | 2,229 55       |                |
| From Register of State Land Office, thirty-third fiscal year.....                   | 2,572 50       |                |
| From Insurance Commissioner, thirty-second fiscal year.....                         | 11,383 48      |                |
| From Insurance Commissioner, thirty-third fiscal year.....                          | 17,842 56      |                |
| From Bank Commissioner, thirty-second fiscal year.....                              | 13,400 00      |                |
| From Bank Commissioner, thirty-third fiscal year.....                               | 13,400 00      |                |
| From State Board of Equalization, thirty-second fiscal year.....                    | 827 25         |                |
| From W. P. Matthews, thirty-second fiscal year.....                                 | 30 00          |                |
| From Trustees State Normal School, thirty-third fiscal year.....                    | 1,063 05       |                |
| From F. W. Hatch, thirty-third fiscal year.....                                     | 20 00          |                |
| Transfer from estate of Deceased Persons Fund, thirty-second fiscal year.....       | 35,000 00      |                |
| Transfer from San Francisco Harbor Improvement Fund, thirty-second fiscal year..... | 50,000 00      |                |
| Transfer from State School Land Fund, thirty-third fiscal year.....                 | 98,387 04      |                |
| Paid Controller's warrants, thirty-second fiscal year.....                          |                | \$1,841,946 69 |
| Paid Controller's warrants, thirty-third fiscal year.....                           |                | 2,096,854 17   |
| Transfer to estate of Deceased Persons Fund, thirty-second fiscal year.....         |                | 35,000 00      |
| Transfer to San Francisco Harbor Improvement Fund, thirty-second fiscal year.....   |                | 50,000 00      |
| Balance on hand June 30, 1882.....  |                | 165,161 89     |
| Totals.....   | \$4,188,962 75 | \$4,188,962 75 |

## SCHOOL FUND.

|   | Receipts.      | Payments.      |
|---|----------------|----------------|
| July 1, 1880, balance on hand.....                            | \$182,585 47   |                |
| From County Treasurers, thirty-second fiscal year.....        | 1,787,981 85   |                |
| From County Treasurers, thirty-third fiscal year.....         | 1,652,642 69   |                |
| From interest on State bonds, thirty-second fiscal year.....  | 107,760 00     |                |
| From interest on State bonds, thirty-third fiscal year.....   | 107,760 00     |                |
| From interest on county bonds, thirty-second fiscal year..... | 20,940 03      |                |
| From interest on county bonds, thirty-third fiscal year.....  | 20,162 03      |                |
| From R. E. C. Stearns, thirty-second fiscal year.....         | 57 40          |                |
| Paid Controller's warrants, thirty-second fiscal year.....    |                | \$1,758,357 18 |
| Paid Controller's warrants, thirty-third fiscal year.....     |                | 1,883,672 59   |
| Balance on hand June 30, 1882.....                            |                | 237,859 70     |
| Totals.....   | \$3,879,889 47 | \$3,879,889 47 |

## INTEREST AND SINKING FUND.

|  | Receipts.    | Payments.    |
|--|--------------|--------------|
| July 1, 1880, balance on hand .....                              | \$261,189 14 | -----        |
| From County Treasurers, thirty-second fiscal year .....          | 332,404 85   | -----        |
| From County Treasurers, thirty-third fiscal year .....           | 295,111 14   | -----        |
| Paid Controller's warrants, thirty-second fiscal year .....      | -----        | \$314,745 00 |
| Paid Controller's warrants, thirty-third fiscal year .....       | -----        | 310,405 83   |
| Transfer to Funded debt of 1873, thirty-second fiscal year ..... | -----        | 103,000 00   |
| Balance on hand June 30, 1882 .....                              | -----        | 160,554 30   |
| Totals .....   | \$888,705 13 | \$888,705 13 |

## STATE SCHOOL LAND FUND.

|   | Receipts.    | Payments.    |
|---|--------------|--------------|
| July 1, 1880, balance on hand .....   | \$98,380 54  | -----        |
| From County Treasurers, thirty-second fiscal year .....                     | 84,793 04    | -----        |
| From County Treasurers, thirty-third fiscal year .....                      | 134,607 58   | -----        |
| From State Treasurer, sale of county bonds, thirty-second fiscal year ..... | 16,400 00    | -----        |
| From State Treasurer, sale of county bonds, thirty-third fiscal year .....  | 1,000 00     | -----        |
| From C. W. C. Rowell, thirty-second fiscal year .....                       | 185 50       | -----        |
| Paid Controller's warrants, thirty-second fiscal year .....                 | -----        | \$28,149 24  |
| Paid Controller's warrants, thirty-third fiscal year .....                  | -----        | 10,082 29    |
| Transfer to General Fund, thirty-third fiscal year .....                    | -----        | 98,387 04    |
| Balance on hand June 30, 1882 .....   | -----        | 198,648 69   |
| Totals .....  | \$335,267 26 | \$335,267 26 |

## STATE UNIVERSITY FUND.

|  | Receipts.    | Payments.    |
|--|--------------|--------------|
| From County Treasurers, thirty-second fiscal year .....                      | \$78 54      | -----        |
| From County Treasurers, thirty-third fiscal year .....                       | 232 90       | -----        |
| From interest on State bonds held in trust, thirty-second fiscal year .....  | 58,500 00    | -----        |
| From interest on State bonds held in trust, thirty-third fiscal year .....   | 58,500 00    | -----        |
| From interest on County bonds held in trust, thirty-second fiscal year ..... | 16,335 25    | -----        |
| From interest on County bonds held in trust, thirty-third fiscal year .....  | 19,650 15    | -----        |
| Paid Controller's warrants, thirty-second fiscal year .....                  | -----        | \$71,800 25  |
| Paid Controller's warrants, thirty-third fiscal year .....                   | -----        | 69,573 69    |
| Balance on hand June 30, 1882 .....  | -----        | 11,922 90    |
| Totals .....   | \$153,296 84 | \$153,296 84 |

## STATE LIBRARY FUND.

|   | Receipts.   | Payments.   |
|---|-------------|-------------|
| July 1, 1880, balance on hand .....                         | \$9,680 12  | -----       |
| From Secretary of State, thirty-second fiscal year .....    | 4,466 00    | -----       |
| From Secretary of State, thirty-third fiscal year .....     | 5,939 35    | -----       |
| Paid Controller's warrants, thirty-second fiscal year ..... |             | \$11,859 88 |
| Paid Controller's warrants, thirty-third fiscal year .....  |             | 5,980 47    |
| Balance on hand, June 30, 1882 .....                        |             | 2,245 12    |
| Totals .....  | \$20,085 47 | \$20,085 47 |

## SUPREME COURT LIBRARY FUND.

|  | Receipts.  | Payments.  |
|--|------------|------------|
| July 1, 1880, balance on hand .....                          | \$2,988 19 | -----      |
| From Clerk of Supreme Court, thirty-second fiscal year ..... | 1,983 43   | -----      |
| From Clerk of Supreme Court, thirty-third fiscal year .....  | 2,238 33   | -----      |
| Paid Controller's warrants, thirty-second fiscal year .....  |            | \$2,878 40 |
| Paid Controller's warrants, thirty-third fiscal year .....   |            | 1,914 35   |
| Balance on hand, June 30, 1882 .....                         |            | 2,417 20   |
| Totals .....   | \$7,206 95 | \$7,209 95 |

## WAR BOND FUND.

|   | Receipts.  | Payments.  |
|---|------------|------------|
| July 1, 1880, balance on hand .....                         | \$8,595 76 | -----      |
| Paid Controller's warrants, thirty-second fiscal year ..... |            | \$213 73   |
| Balance on hand June 30, 1882 .....                         |            | 8,382 03   |
| Totals .....  | \$8,595 76 | \$8,595 76 |

## ELECTION REWARD FUND.

|   | Receipts.  | Payments.  |
|---|------------|------------|
| July 1, 1880, balance on hand .....                         | \$2,235 93 | -----      |
| Paid Controller's warrants, thirty-second fiscal year ..... |            | \$200 00   |
| Balance on hand June 30, 1882 .....                         |            | 2,035 93   |
| Totals .....  | \$2,235 93 | \$2,235 93 |

## SWAMP LAND DISTRICT No. 1.

|  | Receipts. | Payments. |
|--|-----------|-----------|
| July 1, 1880, balance on hand.....                         | \$369 75  |           |
| Paid Controller's warrants, thirty-second fiscal year..... |           | \$227 26  |
| Balance on hand June 30, 1882.....                         |           | 142 49    |
| Totals.....  | \$369 75  | \$369 75  |

## SWAMP LAND DISTRICT No. 2.

|                                    | Receipts | Payments. |
|------------------------------------|----------|-----------|
| July 1, 1880, balance on hand..... | \$883 30 |           |
| Balance on hand June 30, 1882..... |          | \$883 30  |
| Totals.....                        | \$883 30 | \$883 30  |

## SWAMP LAND DISTRICT No. 5.

|   | Receipts.  | Payments.  |
|---|------------|------------|
| July 1, 1880, balance on hand.....                        | \$173 32   |            |
| From County Treasurers, thirty-third fiscal year.....     | 2,018 93   |            |
| Paid Controller's warrants, thirty-third fiscal year..... |            | \$1,763 45 |
| Balance on hand June 30, 1882.....                        |            | 428 80     |
| Totals.....   | \$2,192 25 | \$2,192 25 |

## SWAMP LAND DISTRICT NO. 17.

|                                    | Receipts. | Payments. |
|------------------------------------|-----------|-----------|
| July 1, 1880, balance on hand..... | \$8 00    |           |
| Balance on hand June 30, 1882..... |           | \$8 00    |
| Totals.....                        | \$8 00    | \$8 00    |

## SWAMP LAND DISTRICT No. 18.

|  | Receipts. | Payments |
|--|-----------|----------|
| July 1, 1880, balance on hand.....                     | \$534 72  |          |
| From County Treasurers, thirty-second fiscal year..... | 158 80    |          |
| Balance on hand June 30, 1882.....                     |           | \$691 52 |
| Totals.....  | \$691 52  | \$691 52 |

## SWAMP LAND DISTRICT No. 41.

|                                    | Receipts. | Payments. |
|------------------------------------|-----------|-----------|
| July 1, 1880, balance on hand..... | \$00 44   |           |
| Balance on hand June 30, 1882..... |           | \$00 44   |
| Totals.....                        | \$00 44   | \$00 44   |

## SWAMP LAND DISTRICT No. 45.

|                                    | Receipts. | Payments. |
|------------------------------------|-----------|-----------|
| July 1, 1880, balance on hand..... | \$9 85    |           |
| Balance on hand June 30, 1882..... |           | \$9 85    |
| Totals.....                        | \$9 85    | \$9 85    |

## SWAMP LAND DISTRICT No. 46.

|                                    | Receipts. | Payments. |
|------------------------------------|-----------|-----------|
| July 1, 1880, balance on hand..... | \$5 24    |           |
| Balance on hand June 30, 1882..... |           | \$5 24    |
| Totals.....                        | \$5 24    | \$5 24    |

## SWAMP LAND DISTRICT No. 49.

|                                    | Receipts. | Payments. |
|------------------------------------|-----------|-----------|
| July 1, 1880—Balance on hand.....  | \$18 70   |           |
| Balance on hand June 30, 1882..... |           | \$18 70   |
| Totals.....                        | \$18 70   | \$18 70   |

## SWAMP LAND DISTRICT No. 51.

|                                    | Receipts. | Payments. |
|------------------------------------|-----------|-----------|
| July 1, 1880—Balance on hand.....  | \$34 08   |           |
| Balance on hand June 30, 1882..... |           | \$34 08   |
| Totals.....                        | \$34 08   | \$34 08   |

## SWAMP LAND DISTRICT No. 59.

|                                    | Receipts. | Payments. |
|------------------------------------|-----------|-----------|
| July 1, 1880—Balance on hand.....  | \$390 38  | -----     |
| Balance on hand June 30, 1882..... | -----     | \$390 38  |
| Totals.....                        | \$390 38  | \$390 38  |

## INTEREST AND SINKING FUND OF RECLAMATION DISTRICT No. 5.

|   | Receipts.   | Payments.   |
|---|-------------|-------------|
| July 1, 1880—Balance on hand.....                               | \$3 09      | -----       |
| From Treasurer of Sutter County, thirty-second fiscal year..... | 14,738 99   | -----       |
| From Treasurer of Sutter County, thirty-third fiscal year.....  | 10,246 18   | -----       |
| Paid Controller's warrants, thirty-second fiscal year.....      | -----       | \$14,740 00 |
| Paid Controller's warrants, thirty-third fiscal year.....       | -----       | 10,240 00   |
| Balance on hand June 30, 1882.....                              | -----       | 8 26        |
| Totals.....   | \$24,988 26 | \$24,988 26 |

## ESTATES OF DECEASED PERSONS FUND.

|  | Receipts.   | Payments.   |
|--|-------------|-------------|
| July 1, 1880—Balance on hand.....  | \$88,057 47 | -----       |
| From County Treasurers, thirty-second fiscal year.....                         | 3,376 90    | -----       |
| From County Treasurers, thirty-third fiscal year.....                          | 755 84      | -----       |
| From A. C. Scull, thirty-second fiscal year.....                               | 903 45      | -----       |
| From A. Heilbron, Sheriff of Sacramento County, thirty-second fiscal year..... | 848 35      | -----       |
| From J. H. Kimball, thirty-third fiscal year.....                              | 5,483 81    | -----       |
| Transfer from General Fund, thirty-second fiscal year.....                     | 35,000 00   | -----       |
| Transfer to General Fund, thirty-second fiscal year.....                       | -----       | \$35,000 00 |
| Balance on hand, June 30, 1882.....  | -----       | 49,425 82   |
| Totals.....  | \$84,425 82 | \$84,425 82 |

## SAN FRANCISCO HARBOR IMPROVEMENT FUND.

|  | Receipts.    | Payments.    |
|--|--------------|--------------|
| July 1, 1880—Balance on hand.....                          | \$295,075 01 | -----        |
| From Harbor Commissioners, thirty-second fiscal year.....  | 199,870 06   | -----        |
| From Harbor Commissioners, thirty-third fiscal year.....   | 252,638 31   | -----        |
| Transfer from General Fund, thirty-second fiscal year..... | 50,000 00    | -----        |
| Paid Controller's warrants, thirty-second fiscal year..... | -----        | \$482,384 79 |
| Paid Controller's warrants, thirty-third fiscal year.....  | -----        | 153,870 57   |
| Transfer to General Fund, thirty-second fiscal year.....   | -----        | 50,000 00    |
| Balance on hand June 30, 1882.....                         | -----        | 111,342 02   |
| Totals.....  | \$797,603 38 | \$797,603 38 |

## CONDEMNATION FUND.

|  | Receipts.  | Payments.  |
|--|------------|------------|
| July 1, 1880—Balance on hand.....                          | \$9,023 00 |            |
| Paid Controller's warrants, thirty-second fiscal year..... |            | \$8,000 00 |
| Balance on hand June 30, 1882.....                         |            | 1,023 00   |
| Totals.....  | \$9,023 00 | \$9,023 00 |

## CONSOLIDATED PERPETUAL ENDOWMENT FUND, UNIVERSITY OF CALIFORNIA.

|  | Receipts.   | Payments.   |
|--|-------------|-------------|
| July 1, 1880—Balance on hand.....                          | \$5,000 00  |             |
| From County Treasurers, thirty-second fiscal year.....     | 168 40      |             |
| From County Treasurers, thirty-third fiscal year.....      | 235 20      |             |
| From sale of county bonds, thirty-second fiscal year.....  | 29,500 00   |             |
| From sale of county bonds, thirty-third fiscal year.....   | 12,000 00   |             |
| Paid Controller's warrants, thirty-second fiscal year..... |             | \$33,500 00 |
| Paid Controller's warrants, thirty-third fiscal year.....  |             | 12,000 00   |
| Balance on hand June 30, 1882.....                         |             | 393 00      |
| Totals.....  | \$45,893 60 | \$45,893 00 |

## STATE DRAINAGE CONSTRUCTION FUND.

|  | Receipts.    | Payments.    |
|--|--------------|--------------|
| July 1, 1880—Balance on hand.....                          | \$50 00      |              |
| From County Treasurers, thirty-second fiscal year.....     | 272,121 41   |              |
| From County Treasurers, thirty-third fiscal year.....      | 3,008 80     |              |
| Paid Controller's warrants, thirty-second fiscal year..... |              | \$241,308 25 |
| Balance on hand June 30, 1882.....                         |              | 33,871 96    |
| Totals.....  | \$275,180 21 | \$275,180 21 |

## CONSTRUCTION FUND OF DRAINAGE DISTRICT No. 1.

|  | Receipts.   | Payments.   |
|--|-------------|-------------|
| From County Treasurers, thirty-second fiscal year.....     | \$85,393 57 |             |
| From County Treasurers, thirty-third fiscal year.....      | 1,770 21    |             |
| Paid Controller's warrants, thirty-second fiscal year..... |             | \$68,056 03 |
| Paid Controller's warrants, thirty-third fiscal year.....  |             | 59 00       |
| Balance on hand June 30, 1882.....                         |             | 21,048 75   |
| Totals.....  | \$87,163 78 | \$87,163 78 |

## MINING BUREAU FUND.

|  | Receipts.   | Payments.   |
|--|-------------|-------------|
| From License Collector of San Francisco, thirty-second fiscal year | \$11,762 15 |             |
| From License Collector of San Francisco, thirty-third fiscal year  | 10,704 95   |             |
| From Treasurer of Nevada County, thirty-second fiscal year         | 19 70       |             |
| From William George, thirty-third fiscal year                      | 11 00       |             |
| Paid Controller's warrants, thirty-second fiscal year              |             | \$11,730 00 |
| Paid Controller's warrants, thirty-third fiscal year               |             | 10,700 00   |
| Balance on hand June 30, 1882                                      |             | 67 80       |
| Totals   | \$22,497 80 | \$22,497 80 |

## FUNDED DEBT FUND OF 1873.

|  | Receipts.    | Payments.    |
|--|--------------|--------------|
| Transfer from Interest and Sinking Fund, thirty-second fiscal year | \$103,000 00 |              |
| Paid Controller's warrants, thirty-third fiscal year               |              | \$96,000 00  |
| Balance on hand June 30, 1882                                      |              | 7,000 00     |
| Totals   | \$103,000 00 | \$103,000 00 |

## RECAPITULATION OF FUNDS.

*Balance in each Fund June 30, 1882.*

| Funds.   | Amounts.       |
|--|----------------|
| General Fund.....  | \$165,161 89   |
| School Fund.....   | 237,859 70     |
| Interest and Sinking Fund.....                                       | 160,554 80     |
| State School Land Fund.....  | 198,648 69     |
| State University Fund.....   | 11,922 00      |
| State Library Fund.....  | 2,245 12       |
| Supreme Court Library Fund.....                                      | 2,417 20       |
| War Bond Fund.....   | 8,382 03       |
| Election Reward Fund.....  | 2,035 93       |
| Swamp Land District No. 1 Fund.....                                  | 142 49         |
| Swamp Land District No. 2 Fund.....                                  | 883 50         |
| Swamp Land District No. 5 Fund.....                                  | 428 80         |
| Swamp Land District No. 17 Fund.....                                 | 8 00           |
| Swamp Land District No. 18 Fund.....                                 | 691 52         |
| Swamp Land District No. 41 Fund.....                                 | 44             |
| Swamp Land District No. 45 Fund.....                                 | 9 85           |
| Swamp Land District No. 46 Fund.....                                 | 5 24           |
| Swamp Land District No. 49 Fund.....                                 | 18 70          |
| Swamp Land District No. 51 Fund.....                                 | 54 08          |
| Swamp Land District No. 59 Fund.....                                 | 390 38         |
| Interest and Sinking Fund of Reclamation District No. 3.....         | 8 26           |
| Estate of Deceased Persons Fund.....                                 | 40,426 82      |
| San Francisco Harbor Improvement Fund.....                           | 111,342 02     |
| Condemnation Fund.....   | 1,023 00       |
| Consolidated Perpetual Endowment Fund, University of California..... | 303 60         |
| State Drainage Construction Fund <sup>*</sup> .....                  | 33,871 96      |
| Construction Fund of Drainage District No. 1 <sup>*</sup> .....      | 21,048 75      |
| Mining Bureau Fund.....  | 67 80          |
| Fructed Debt Fund of 1873.....                                       | 7,000 00       |
| Total.....   | \$1,016,021 77 |

\* The Act of the Legislature of 1880, creating these funds, having been declared unconstitutional by a decision of our Supreme Court, I refused payment on any and all then outstanding Controller's warrants on said funds. The amounts remaining in these funds not being applicable for the use and purpose originally intended, cannot, under present statutes, be diverted for other purposes, and it therefore remains for the Legislature to make such disposition of the same as may seem just and proper.

## TRANSACTION IN STATE BONDS.

| SERIES.   | Amount.      | Amount.        |
|---|--------------|----------------|
| <i>Funded Debt of 1857, seven per cent. bonds.</i>  |              |                |
| Outstanding July 1, 1880 -----                      | \$5,000 00   |                |
| Outstanding June 30, 1882 -----                     |              | \$5,000 00     |
| <i>Funded Debt of 1860, seven per cent. bonds.</i>  |              |                |
| Outstanding July 1, 1880 -----                      | 1,500 00     |                |
| Redeemed during the thirty-third fiscal year -----  | 1,000 00     |                |
| Outstanding June 30, 1882 -----                     |              | 500 00         |
| <i>Soldiers' Relief seven per cent. bonds.</i>      |              |                |
| Outstanding July 1, 1880 -----                      | 95,500 00    |                |
| Outstanding June 30, 1882 -----                     |              | 95,500 00      |
| <i>State Capitol bonds of 1870, seven per cent.</i> |              |                |
| Outstanding July 1, 1880 -----                      | 250,000 00   |                |
| Outstanding June 30, 1882 -----                     |              | 250,000 00     |
| <i>State Capitol bonds of 1872, seven per cent.</i> |              |                |
| Outstanding July 1, 1880 -----                      | 250,000 00   |                |
| Outstanding June 30, 1882 -----                     |              | 250,000 00     |
| <i>Funded Debt of 1873, six per cent. bonds.</i>    |              |                |
| Outstanding July 1, 1880 -----                      | 2,801,000 00 |                |
| Redeemed during the thirty-third fiscal year -----  | 99,000 00    |                |
| Outstanding June 30, 1882 -----                     |              | 2,702,000 00   |
| Total bonds outstanding -----                       |              | \$3,303,000 00 |

REMARKS.—Bonds No 1 to 103 inclusive, of \$1,000 each, of the series known as the funded debt of 1873, were called in June 1, 1881.

As above shown, ninety-nine of such bonds have, up to the thirtieth of June, 1882, been surrendered and paid, leaving four still outstanding, which however bear no interest, as interest on all the bonds called in ceased after September 1, 1881, causing thereby an annual saving to the State of \$6,180.

Outstanding bonds of 1857 and 1860 have not been bearing interest since July 31, 1875.

## BONDS HELD IN TRUST FOR STATE SCHOOL FUND.

| CLASS OF BONDS.                                  | Amount.      | Total.         |
|--|--------------|----------------|
| State Capitol bonds of 1870—7 per cent. ....     | \$236,000 00 |                |
| State Capitol bonds of 1872—7 per cent. ....     | 115,000 00   |                |
| State Funded Debt bonds of 1873—6 per cent. .... | 1,386,500 00 |                |
|  |              | \$1,737,500 00 |
| Santa Barbara County bonds—10 per cent. ....     | \$20,000 00  |                |
| San Luis Obispo County bonds—8 per cent. ....    | 50,000 00    |                |
| San Luis Obispo County bonds—10 per cent. ....   | 10,000 00    |                |
| Humboldt County bonds—9 per cent. ....           | 25,000 00    |                |
| Tulare County bonds—10 per cent. ....            | 20,000 00    |                |
| Tehama County bonds—8 per cent. ....             | 11,500 00    |                |
| Mendozino County bonds—8 per cent. ....          | 10,000 00    |                |
| Sacramento County bonds—6 per cent. ....         | 26,400 00    |                |
| Napa County bonds—7 per cent. ....               | 60,000 00    |                |
| Solano County bonds—7 per cent. ....             | 10,000 00    |                |
| Stanislaus County bonds—8 per cent. ....         | 9,000 00     |                |
|  |              | 261,900 00     |
| Total .....                                      |              | \$1,999,400 00 |

## BONDS HELD IN TRUST FOR STATE UNIVERSITY FUND.

| CLASS OF BONDS.                                      | Amount.      | Total.         |
|--|--------------|----------------|
| State Capitol bonds of 1872—7 per cent. ....         | \$135,000 00 |                |
| Funded Debt bonds of 1873—6 per cent. ....           | 817,500 00   |                |
|  |              | \$952,500 00   |
| Santa Clara County bonds of 1865—7 per cent. ....    | \$10,000 00  |                |
| Santa Clara County bonds of 1877—7 per cent. ....    | 3,000 00     |                |
| San Francisco City and County bonds—6 per cent. .... | 182,000 00   |                |
| San Francisco City and County bonds—7 per cent. .... | 60,000 00    |                |
| City of Oakland, Alameda County—8 per cent. ....     | 13,000 00    |                |
| Town of Alameda, Alameda County—6 per cent. ....     | 10,000 00    |                |
| San Luis Obispo County bonds—10 per cent. ....       | 18,000 00    |                |
| Kern County bonds—7 per cent. ....                   | 33,000 00    |                |
| Fresno County bonds—7 per cent. ....                 | 12,500 00    |                |
| San Joaquin County bonds—8 per cent. ....            | 20,000 00    |                |
| Sonoma County bonds—6 per cent. ....                 | 41,000 00    |                |
| Merced County bonds—10 per cent. ....                | 10,000 00    |                |
| Plumas County bonds—6 per cent. ....                 | 12,000 00    |                |
|  |              | 377,500 00     |
| Total .....  |              | \$1,330,000 00 |

## STATE DEBT AND KIND OF MONEY IN THE TREASURY JUNE 30, 1882.

| KIND OF DEBT.   | Amount.        | Total.         |
|---|----------------|----------------|
| Outstanding 7 per cent. civil bonds of 1857, issued under the Act of April 28, 1857.            | \$5,000 00     |                |
| Outstanding 7 per cent. civil bonds of 1860, issued under the Act of April 30, 1860.            | 500 00         |                |
| Outstanding 7 per cent. Soldiers' Relief bonds of 1863, issued under the Act of April 27, 1863. | 95,500 00      |                |
| Outstanding 7 per cent. Capitol bonds of 1870, issued under the Act of April 4, 1870.           | 250,000 00     |                |
| Outstanding 7 per cent. Capitol bonds of 1872, issued under the Act of March 28, 1872.          | 250,000 00     |                |
| Outstanding 6 per cent. Funded Debt bonds of 1873, issued under the Act of April 2, 1870.       | 2,702,000 00   |                |
| Total funded indebtedness   |                | \$3,303,000 00 |
| Outstanding Controller's warrants on General Fund   | \$165,161 89   |                |
| Outstanding Controller's warrants on School Fund  | 38,862 72      |                |
| Outstanding Controller's warrants on Interest and Sinking Fund                                  | 150 00         |                |
| Outstanding Controller's warrants on University Fund  | 11,922 00      |                |
| Outstanding Controller's warrants on State Drainage Construction Fund                           | 40,559 81      |                |
| Outstanding Controller's warrants on Construction Fund of Drainage District No. 1.              | 9,725 87       |                |
| Outstanding Controller's warrants on San Francisco Harbor Improvement Fund                      | 11,366 50      |                |
| Outstanding Controller's warrants on Funded Debt Fund of 1873.                                  | 3,000 00       |                |
| Total floating indebtedness   |                | 296,749 69     |
| Cash on hand:   |                |                |
| Gold coin   | \$980,100 00   |                |
| Silver coin   | 18,320 02      |                |
| United States legal tender notes  | 17,601 75      |                |
| Totals  | \$1,016,021 77 | \$3,589,749 69 |

## INTEREST AND COUPON ACCOUNT.

| Bonds.  | Balance on hand<br>July 1, 1880. | Receipts.    | Payments.    | Balance on hand<br>June 30, 1882. |
|---|----------------------------------|--------------|--------------|-----------------------------------|
| <i>Pacific Railroad Bonds.</i>                                  |                                  |              |              |                                   |
| Coupon No. 23.....  | \$70 00                          |              |              | \$70 00                           |
| Coupon No. 25.....  | 35 00                            |              |              | 35 00                             |
| Coupon No. 27.....  | 385 00                           |              |              | 385 00                            |
| Coupon No. 29.....  | 70 00                            |              | \$70 00      |                                   |
| Coupon No. 30.....  | 70 00                            |              | 70 00        |                                   |
| Coupon No. 31.....  | 455 00                           |              | 420 00       | 35 00                             |
| Coupon No. 32.....  | 52,500 00                        |              | 52,430 00    | 70 00                             |
| Coupon No. 33.....  |                                  | \$52,500 00  | 52,500 00    |                                   |
| Coupon No. 34.....  |                                  | 52,500 00    | 52,500 00    |                                   |
| Coupon No. 35.....  |                                  | 52,500 00    | 52,220 00    | 280 00                            |
| Coupon No. 36.....  |                                  | 52,500 00    |              | 52,500 00                         |
| <i>State Capitol Bonds of 1870.</i>                             |                                  |              |              |                                   |
| Coupon No. 20.....  | 8,750 00                         |              | 8,750 00     |                                   |
| Coupon No. 21.....  |                                  | 8,750 00     | 8,750 00     |                                   |
| Coupon No. 22.....  |                                  | 8,750 00     | 8,750 00     |                                   |
| Coupon No. 23.....  |                                  | 8,750 00     | 8,750 00     |                                   |
| Coupon No. 24.....  |                                  | 8,750 00     |              | 8,750 00                          |
| <i>State Capitol Bonds of 1872.</i>                             |                                  |              |              |                                   |
| Coupon No. 16.....  | 8,750 00                         |              | 8,750 00     |                                   |
| Coupon No. 17.....  |                                  | 8,750 00     | 8,750 00     |                                   |
| Coupon No. 18.....  |                                  | 8,750 00     | 8,750 00     |                                   |
| Coupon No. 19.....  |                                  | 8,750 00     | 8,750 00     |                                   |
| Coupon No. 20.....  |                                  | 8,750 00     |              | 8,750 00                          |
| <i>Soldiers' Relief Bonds.</i>                                  |                                  |              |              |                                   |
| Coupon No. 28.....  | 17 50                            |              |              | 17 50                             |
| Coupon No. 33.....  | 3,342 50                         |              | 3,342 50     |                                   |
| Coupon No. 34.....  |                                  | 3,342 50     | 3,342 50     |                                   |
| Coupon No. 35.....  |                                  | 3,342 50     | 3,342 50     |                                   |
| Coupon No. 36.....  |                                  | 3,342 50     | 3,342 50     |                                   |
| Coupon No. 37.....  |                                  | 3,342 50     |              | 3,342 50                          |
| <i>Funded Debt of 1873.</i>                                     |                                  |              |              |                                   |
| Coupon No. 14.....  | 630 00                           |              | 630 00       |                                   |
| Coupon No. 15.....  | 84,030 00                        |              | 84,030 00    |                                   |
| Coupon No. 16.....  |                                  | 84,030 00    | 84,030 00    |                                   |
| Coupon No. 17.....  |                                  | 84,030 00    | 84,030 00    |                                   |
| Coupon No. 18.....  |                                  | 80,940 00    | 80,625 00    | 315 00                            |
| Coupon No. 19.....  |                                  | 80,940 00    |              | 80,940 00                         |
| <i>Swamp Land District No. 5 Bonds.</i>                         |                                  |              |              |                                   |
| Coupons Nos. 6, 7, 8, 9, 10, 11,<br>13, 15, 16, 17, 18, 19..... | 3 09                             | 24,985 17    | 24,980 00    | 8 26                              |
| Totals.....   | \$159,108 09                     | \$648,295 17 | \$651,905 00 | \$155,498 26                      |

I, JOHN WELL, Treasurer of the State of California, do hereby certify that the appropriation for postage, expressage, and contingent expenses has been expended as follows:

|  |                 |
|--|-----------------|
| To postage and expressage from July 1, 1880, to June 30, 1881.....     | \$70 00         |
| To Post Office box rent from July 1, 1880, to June 30, 1881.....       | 8 00            |
| To towels for office from July 1, 1880, to June 30, 1881.....          | 5 89            |
| To washing of towels from July 1, 1880, to June 30, 1881.....          | 6 00            |
| To subscription to newspapers from July 1, 1880, to June 30, 1881..... | 51 50           |
| To Capital Ice Company from July 1, 1880, to June 30, 1881.....        | 18 75           |
| To postage and expressage from July 1, 1881, to June 30, 1882.....     | 71 00           |
| To Post Office box rent from July 1, 1881, to June 30, 1882.....       | 6 00            |
| To washing of towels from July 1, 1881, to June 30, 1882.....          | 6 00            |
| To subscription to newspapers from July 1, 1881, to June 30, 1882..... | 41 55           |
| To Capital Ice Company from July 1, 1881, to June 30, 1882.....        | 16 60           |
| Total .....  | <u>\$299 20</u> |

JOHN WELL,

Subscribed and sworn to before me, this 26th day of September, 1882.

[SEAL.]

C. N. POST,  
Deputy Clerk Supreme Court.